

ISIN **DE000BB6DVP0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2026	1762 EUR	25 EUR	0 EUR	0 EUR
17-07-2026	1816 EUR	26 EUR	0 EUR	0 EUR
16-07-2026	1816 EUR	26 EUR	0 EUR	0 EUR